

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of Rocky Hill COUNTY: Somerset

<u>Edward Zimmerman</u>	<u>2010</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Donna Griffiths</u>	{ <u>July 1, 2006</u>
Municipal Clerk	
<u>Donna Griffiths</u>	Cert. No.
Tax Collector	<u>T8033</u>
<u>G. Ross Bobal</u>	Cert. No.
Chief Financial Officer	<u>0-130-0787</u>
<u>Robert S. Morrison</u>	Lic. No.
Registered Municipal Accountant	<u>412</u>
<u>Albert Cruz</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>William Hallman, Council President</u>	<u>2009</u>
<u>Linda Goldman</u>	<u>2010</u>
<u>James Banks</u>	<u>2010</u>
<u>Courtney White</u>	<u>2009</u>
<u>Julia Hasser</u>	<u>2011</u>
<u>Mark Pausch</u>	<u>2011</u>
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Official Mailing Address of Municipality

Borough of Rocky Hill
P.O. Box 188
Rocky Hill, New Jersey 08553
Fax #: (609) 924-2274

Please attach this to your 2009 Budget and Mail to:

Susan Jacobucci, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing
Date: _____

2009
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Rocky Hill _____, County of _____ Somerset _____ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 6th _____ day of _____ April _____, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 6th _____ day of _____ April _____, 2009

Clerk
P.O. Box 188

Address
Rocky Hill, New Jersey 08553

Address
(609) 924-7445

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6th _____ day of _____ April _____, 2009

Registered Municipal Accountant

Highland Park, New Jersey 08904
Address

P.O. Box 1450
Address

(732) 393-1000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 6th _____ day of _____ April _____, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ Borough _____ of _____ Rocky Hill _____ , County of _____ Somerset _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rocky Hill, County of Somerset for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in Courier News

in the issue of April 20, 2009

The Governing Body of the Borough of Rocky Hill does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(Insert last name)

Ayes { Banks
{ Goldman
{ Hallman
{ Pausch
{ White
{

Nayes { None
{
{
{
{
{

Abstained { None
{

Absent { Hasser
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Borough Council of the Borough of Rocky Hill, County of Somerset, on April 6, 2009

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 4, 2009 at

7:30 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2008
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}					711,918.00
2. Appropriations excluded from "CAPS"					XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}					354,979.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					354,979.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>93.3</u> Percent of Tax Collections					135,000.00
		Building Aid Allowance	2009-\$	<u>none</u>	1,201,897.47
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2008-\$	<u>none</u>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					752,814.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					449,083.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	1,216,212.10		186,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	15,000.00			
Emergency Appropriations				
Total Appropriations	1,231,212.10		186,000.00	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	1,104,485.13		70,636.81	
Reserved	75,966.97		115,363.19	
Unexpended Balances Cancelled	50,760.00			
Total Expenditures and Unexpended Balances Cancelled	1,231,212.10		186,000.00	
Overexpenditures*	None		None	

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages".

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc.;

Printing and advertising, utility
services, insurance and many other items,
essential to the services rendered by municipal
government.

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Mayor's Budget Message

The 2009 Budget for the Borough of Rocky Hill reflects a continuing upward pressure on the local tax rate. The tax in the proposed budget is \$449,083, an increase of \$17,595 from 2008. This increase translates to a 2.6 cent increase in our local purpose tax rate, from 69.2 cents to 71.8 cents. The effect of the 2009 tax rate will be an increase of \$26 for every \$100,000 of assessed value. For a home with an assessment of \$250,000, the increase would equal \$65 for the year.

It should be noted that after cutting the Borough's state aid by \$15,000 in 2008, an additional cut for 2009 of \$2,517 is included in the Governor's budget. But for the fact that the Governor is required by law to distribute a fixed percentage of the Energy Receipts Tax, the cut would have exceeded \$6,850. In addition, pension costs have increased by over \$1,800 for 2009. Thus, cuts in state aid and increases in state pension costs amount to 25% of our projected tax increase.

In addition, the Borough has been forced to expend large sums in its defense of the suit brought against it for the Shafer Tract/Pullte Homes project. While the Borough was able to obtain \$10,000 from the developer to partially offset the costs of this lawsuit, the cumulative costs of this lawsuit to the Borough's taxpayers far exceeds the total tax increase included in the 2009 budget.

Other costs drivers behind the tax increase are uncontrollable cost increases including insurance (\$7,000), the Police Contract with South Bound Brook (\$3,000), and the Length of Service Awards Program (LOSAP) costs for our volunteer firefighters and rescue squad members (\$4,000).

The 2009 budget does not include a deferral of the Borough's pension obligations as is permitted under recently enacted legislation, as the hidden costs to future budgets of such an action were deemed by the Borough Council to far outweigh the one-year benefit that the deferral offerd. A public hearing on the 2009 budget has been scheduled for May 4, 2009, and I encourage every interested citizen to attend and voice your opinion on this plan.

Mayor Edward Zimmerman

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
The 2009 Municipal Budget was prepared to comply with the Tax Levy limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:		
2008 Municipal Purpose Tax Levy (Adopted Budget)	\$431,488.00	
Less: Adjustments		
Prior Year Appropriation to Fund Capital Projects	<u>(70,000.00)</u>	
	\$361,488.00	
4% CAP	<u>\$14,459.52</u>	
Maximum 2009 Tax Levy Prior to Exclusions & Adjustments	\$375,947.52	
Exclusions:		
Loss in State Formula Aid	2,517.00	
Pension Increases	1,519.00	
2009 Appropriation to Fund Capital projects	<u>70,000.00</u>	
	74,036.00	
Adjustments:		
Local Tax on New Construction	<u>1,150.23</u>	
Maximum 2009 Tax Levy	451,133.75	
2009 Budgeted Local Purpose Tax	<u>449,083.00</u>	
Amount that 2009 Budgeted Local Tax is Below Maximum	<u>2,050.75</u>	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Borough of Rocky Hill, NJ

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Not Applicable					
Totals	days	\$ NONE			
Total Funds Reserved as of end of 2008:			\$ NONE		
Total Funds Appropriated in 2009:			\$ NONE		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	352,692.69	334,804.99	334,804.99
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	352,692.69	334,804.99	334,804.99
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,734.00
Other	08-104			
Fees and Permits	08-105	3,000.00	3,000.00	2,619.00
Fines and Costs:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	6,000.00	3,000.00	7,094.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	15,000.00	17,379.93
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	26,000.00	24,000.00	30,827.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201			
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	21,204.00	28,055.00	28,055.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	76,970.00	72,636.00	72,636.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-204			
Total Section B: State Aid Without Offsetting Appropriations	09	98,174.00	100,691.00	100,691.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation- Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
NJDOT Route 518 Sidewalk Project	10-801		200,000.00	200,000.00
NJDOT Hickory Court Improvements Project	10-802	100,000.00		
County of Somerset - Youth Athletic & Recreation Facility Grant	10-708		15,000.00	15,000.00
NJDOT Van Horne Park Bike Paths	10-803	65,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unappropriated Grant Receipts:				
Clean Communities Program	10-725	4,000.00	208.66	208.66
Alcohol Ed. & Rehab. Fund	10-702		95.04	95.04
NJ Recycling Aid	10-701	1,316.22	2,808.56	2,808.56
FEMA Storm Aid	10-721		2,760.00	2,760.00
DOH Hepatitis B	10-722		2,730.00	2,730.00
NJDEP Storm Water	10-723	1,250.00	5,000.00	5,000.00
Historic District Grant	10-709		3,750.00	3,750.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	10, 12	171,566.22	232,352.26	232,352.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other <u>Special Items (continued):</u>	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
	08	74,381.56	90,375.85	90,375.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Summary of Revenues				
	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	352,692.69	334,804.99	334,804.99
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	26,000.00	24,000.00	30,827.16
Total Section B: State Aid Without Offsetting Appropriations	09	98,174.00	100,691.00	100,691.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	171,566.22	232,352.26	232,352.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	74,381.56	90,375.85	90,375.84
Total Miscellaneous Revenues	40004-00	370,121.78	447,419.11	454,246.26
4. Receipts from Delinquent Taxes	15-499	30,000.00	17,500.00	17,995.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	752,814.47	799,724.10	807,047.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	449,083.00	431,488.00	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	449,083.00	431,488.00	534,544.42
7. Total General Revenues	40000-00	1,201,897.47	1,231,212.10	1,341,591.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor & Council							
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,309.20	690.80
Municipal Clerk							
Salaries & Wages	20-120-1	24,411.00	23,700.00		23,700.00	23,601.75	98.25
Other Expenses	20-120-2	3,000.00	3,500.00		2,000.00	1,417.61	582.39
Financial Administration							
Salaries and Wages	20-130-1	14,626.00	14,200.00		14,200.00	13,497.11	702.89
Other Expenses:							
Annual Audit	20-135-2	16,000.00	16,000.00		16,000.00		16,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	6,901.00	6,700.00		6,700.00	6,597.14	102.86
Other Expenses:							
Revision of Tax Map	20-150-2	1,000.00	1,000.00		1,000.00		10.00
Misc. Other Expenses	20-150-2	1,000.00	600.00		600.00	276.85	23.15
Collection of Taxes							
Salaries and Wages	20-145-1	8,704.00	8,450.00		8,450.00	8,434.42	15.58
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00	686.65	13.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
General Administration							
Other Expenses	20-100-2	33,500.00	30,000.00		30,000.00	27,054.05	2,945.95
Park Maintenance							
Other Expenses	28-375-2	20,000.00	20,000.00		20,000.00	15,512.82	1,987.18
Insurance							
Surety Bonds	23-210-2	1,000.00	1,000.00		1,000.00	725.00	5.00
Liability	23-210-2	60,000.00	55,000.00		59,400.00	59,390.88	9.12
Workers Compensation	23-215-2	12,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court							
Salaries & Wages	43-490-1	23,175.00	22,500.00		22,500.00	20,921.88	1,578.12
Other Expenses	43-490-2	4,500.00	4,500.00		4,500.00	583.00	917.00
Public Defender							
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses	20-155-2	25,000.00	25,000.00		25,000.00	24,438.87	561.13
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,180.00	6,000.00		6,000.00	5,000.00	1,000.00
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	30,000.00		26,000.00	23,811.86	2,188.14
Public Buildings and Grounds							
Other Expenses	26-310-2	36,822.00	31,795.00		31,795.00	31,425.65	369.35
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning and Zoning Costs							
Salaries and Wages	21-180-1	10,300.00	6,700.00		6,700.00	6,691.23	8.77
Other Expenses	21-185-2	40,000.00	40,000.00		44,000.00	43,960.35	39.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Aid to Volunteer Fire Co.	25-255-2	25,000.00	25,000.00		25,000.00	22,255.76	2,744.24
Public Safety Communications Equipment							
Police							
Salaries and Wages	25-240-1	10,918.00	10,600.00		10,600.00	8,773.12	1,826.88
Other Expenses:							
Miscellaneous	25-240-2	6,000.00	1,000.00		100.00		100.00
knox box							
First Aid Organization							
Aid and Maintenance - Contractual	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Office of Emergency Preparedness							
Other Expenses	25-252-2	2,500.00	2,500.00		1,500.00	1,040.00	460.00
Road Repair and Maintenance							
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	59,732.62	267.38
Street Lighting							
Other Expenses	31-435-2	10,000.00	8,000.00		8,000.00	7,376.37	623.63
Sidewalk/Facility Maintenance							
Other Expenses	26-290-2	36,750.00	40,000.00		40,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Sanitation:							
Garbage and Trash Removal							
Other Expenses - Contractual	26-305-2	45,000.00	45,000.00		44,000.00	36,240.87	2,759.13
Recycling Program							
Other Expenses	26-305-2	24,000.00	25,000.00		25,000.00	21,884.17	115.83
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	400.00	400.00		400.00	400.00	
Other Expenses - Contractual	27-330-2	23,000.00	23,000.00		23,000.00	22,950.00	50.00
Misc. Other Expenses	27-330-2	2,500.00	2,489.97		2,489.97	1,309.12	180.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
RECREATION AND EDUCATION:							
Recreation Committee							
Other Expenses							
Services and Programs	28-370-2	10,300.00	10,000.00		10,000.00	7,225.00	775.00
Expense of Participation in Free County Library	29-390-2	10,000.00	10,000.00		10,000.00	10,000.00	
Shade Tree Committee							
Other Expenses	26-300-2	3,000.00	3,000.00		2,500.00	95.00	405.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
Uniform Construction Code							
Appropriations Offset by Dedicated	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
(N.J.S.A. 52:27D-120 et seq.)							
Fire Protection Official							
Salaries and Wages	22-200-1	3,863.00	3,750.00		3,750.00	3,749.26	0.74
Other Expenses	22-200-2	500.00	500.00		500.00	40.00	60.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
UNCLASSIFIED:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Telephone	31-440-2	2,000.00	1,800.00		2,300.00	2,241.68	58.32
Electricity	31-430-2	4,500.00	4,200.00		4,200.00	3,464.93	735.07
Heating Oil	31-447-2	4,000.00	5,000.00		5,000.00	5,000.00	
Water & Sewer	31-445-2	300.00	400.00		400.00	180.00	220.00
Fire Hydrant Service	31-446-2	2,800.00	2,800.00		2,800.00	2,100.00	700.00
Salary Adjustments	30-416-1						
Total Operations {Item 8(A)} within "CAPS"	32315-00	697,450.00	673,084.97		673,084.97	569,394.22	52,930.75
B. Contingent	32301-00			xxxxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	30001-00	697,450.00	673,084.97		673,084.97	569,394.22	52,930.75
Detail:							
Salaries & Wages	30001-11	109,478.00	103,000.00		103,000.00	97,665.91	5,334.09
Other Expenses (Including Contingent)	30001-99	587,972.00	570,084.97		570,084.97	471,728.31	47,596.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
Deficit in Animal Control Fund	46-870-100		512.62	xxxxxxxxxxxxxxxxxxx	512.62	512.62	xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471-2	6,568.00					
Social Security System (O.A.S.I.)	36-472-2	7,900.00	7,900.00		7,900.00	7,072.60	827.40
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2						
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	14,468.00	8,412.62		8,412.62	7,585.22	827.40
(G) Cash Deficit of Preceeding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	711,918.00	681,497.59		681,497.59	576,979.44	53,758.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2		5,049.00		5,049.00	5,049.00	
C.O.A.H Affordable Housing Program							
Salaries & Wages	21-190-1	1,000.00					
Other Expenses	21-190-2	200.00					
L.O.S.A.P. Contribution	25-285-2	30,000.00	26,000.00		26,000.00	26,000.00	
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	31,200.00	31,049.00		31,049.00	31,049.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Police Services - Borough of							
South Bound Brook	42-240	48,000.00	45,000.00		45,000.00	22,791.18	22,208.82
						</	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Program	41-701-2						
NJ Recycling Grants	41-701-2						
Municipal Planning Partnership							
Program Grant - Somerset County							
- Cross-Acceptance Grant	41-702						
Recreation Trails program							
County of Somerset Planning Grant							
Historic District Ordinance Development							
County of Somerset - Youth							
Athletic & Recreation Facility Grant	41-703		15,000.00		15,000.00	15,000.00	
Matching Funds-Fire Turnout Gear Grant	41-704		2,100.00		2,100.00	2,100.00	
Matching Funds - Public Safety Communications							
Grant	41-705						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Unappropriated Grant Receipts:							
Clean Communities Program	41-725	4,000.00	208.66		208.66	208.66	
Alcohol Ed. & Rehab. Fund	41-702		95.04		95.04	95.04	
NJ Recycling Aid	41-701	1,316.22	2,808.56		2,808.56	2,808.56	
FEMA Storm Aid	41-721		2,760.00		2,760.00	2,760.00	
DOH Hepatitis B	41-722		2,730.00		2,730.00	2,730.00	
NJDEP Storm Water	41-723	1,250.00	5,000.00		5,000.00	5,000.00	
Historic District Grant	41-709		3,750.00		3,750.00	3,750.00	
Total Public and Private Programs Offset by Revenues		6,566.22	34,452.26		34,452.26	34,452.26	
Total Operations - Excluded from "CAPS"	60023-00	85,766.22	110,501.26		110,501.26	88,292.44	22,208.82
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	85,766.22	110,501.26		110,501.26	88,292.44	22,208.82

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Van Horne Park Bike Paths (NJDOT)	41-867	65,000.00					
Hickory Court (NJDOT)	41-868	100,000.00					
518 Sidewalk Project (NJDOT)	41-866		200,000.00		200,000.00	200,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-77	165,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	34,213.25	34,213.25		34,213.25	34,213.25	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	34,213.25	34,213.25		34,213.25	34,213.25	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation:				xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
Park Improvements	46-880	70,000.00		xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
Fire Pumper	46-880		70,000.00	xxxxxxxxxxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	70,000.00	70,000.00	xxxxxxxxxxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year.	46-885			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	354,979.47	414,714.51		414,714.51	392,505.69	22,208.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	354,979.47	414,714.51		414,714.51	392,505.69	22,208.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	1,066,897.47	1,096,212.10		1,096,212.10	969,485.13	75,966.97
(M) Reserve for Uncollected Taxes	50-899	135,000.00	135,000.00	XXXXXXXXXXXXXXXXXX	135,000.00	135,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	1,201,897.47	1,231,212.10		1,231,212.10	1,104,485.13	75,966.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	697,450.00	673,084.97		673,084.97	569,394.22	52,930.75
Statutory Expenditures	XXXXXXXXXXXXXX	14,468.00	7,900.00		7,900.00	7,072.60	827.40
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXX	31,200.00	31,049.00		31,049.00	31,049.00	
Uniform Construction Code	XXXXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	48,000.00	45,000.00		45,000.00	22,791.18	22,208.82
Additional Appropriations Offset by Revs.	XXXXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXXXX	6,566.22	34,452.26		34,452.26	34,452.26	
Total Operations-Excluded from "CAPS"	60023-00	85,766.22	110,501.26		110,501.26	88,292.44	22,208.82
(C) Capital Improvements	60002-77	165,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	60003-00	34,213.25	34,213.25		34,213.25	34,213.25	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXXXX	70,000.00	70,512.62		70,512.62	70,512.62	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	32714-00	135,000.00	135,000.00		135,000.00	135,000.00	
Total General Appropriations	30000-00	1,201,897.47	1,231,212.10		1,231,212.10	1,104,485.13	75,966.97

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	5,000.00	7,100.00	7,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,000.00	7,100.00	7,100.00
Water and Sewer Rents	08-510	190,000.00	178,900.00	193,197.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total Water & Sewer Utility Revenues	91 07-00	195,000.00	186,000.00	200,297.48

WATER & SEWER

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	Appropriated				Expended 2008	
	2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	20,600.00	20,600.00		20,600.00	17,724.46	2,875.54
Other Expenses	77,800.00	77,800.00		77,800.00	51,556.44	26,243.56
Sewer Service Fee	95,000.00	85,000.00		85,000.00		85,000.00
Capital Improvements	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements						
Capital Improvement Fund			XXXXXXXXXXXXXXXX			
Capital Outlay		1,000.00		1,000.00		1,000.00
Debt Service	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes						XXXXXXXXXXXXXXXX
Interest on Bonds						XXXXXXXXXXXXXXXX
Interest on Notes						XXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXX

WATER & SEWER

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <div>WATER & SEWER UTILITY</div>	Appropriated				Expended 2008	
	2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)						
Damage by Flood or Hurricane			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System						
Social Security System (O.A.S.I.)	1,600.00	1,600.00		1,600.00	1,355.91	244.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)						
Judgements						
Deficit in Operations in Prior Years			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Surplus (General Budget)			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
TOTAL <div>WATER & SEWER UTILITY APPROPRIATIONS</div>	195,000.00	186,000.00		186,000.00	70,636.81	115,363.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
(Deficit Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Developer's Escrow Fund; Open Space, Recreation, Farmland & Historic Preservation Trust : Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	673,240.42
Due from State of N.J. (c.20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	33,180.56
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	43,431.64
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	749,852.62

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	131,109.23
Reserves for Receivables	2110200	76,612.20
Surplus	2110300	542,131.19
Total Liabilities, Reserves and Surplus		749,852.62

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	460,671.92	289,612.82
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2008 98.5 %, 2007 99.3 %)	2310200	2,116,880.65	1,879,419.92
Delinquent Taxes	2310300	17,995.97	11,659.78
Other Revenues and Additions to Income	2310400	709,370.98	593,793.47
Total Funds	2310500	3,304,919.52	2,774,485.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,045,452.10	816,295.14
School Taxes (Including Local and Regional)	2310700	1,241,517.00	1,026,875.00
County Taxes (Including Added Tax Amounts)	2310800	463,317.90	453,706.88
Municipal Open Space Tax	2310900	12,501.33	12,465.26
Other Expenditures and Deductions from Income	2311000		4,471.79
Total Expenditures and Tax Requirements	2311100	2,762,788.33	2,313,814.07
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	2,762,788.33	2,313,814.07
Surplus Balance - December 31st	2311400	542,131.19	460,671.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	542,131.19
Current Surplus Anticipated in 2009 Budget	2311600	352,692.69
Surplus Balance Remaining	2311700	189,438.50

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CAP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To Residents of the Borough:

The Capital Budget and Capital Improvement Program are instruments with which the Mayor and Borough Council can effectively plan and monitor the Borough's future capital improvement needs.

In 2008, the Borough moved forward on the replacement of the Fire Pumper Truck, and delivery of the new vehicle is anticipated this Spring. The Borough has also been aggressive in pursuing grant funds to avoid the need to incur debt whenever possible. In 2008 we were awarded \$200,000 for the Route 518 Sidewalk Project. The 2009 budget includes \$100,000 of grant funding for road repairs to Hickory Court and a \$65,000 grant for Van Horne Park bike paths. Additionally, the Mayor and Borough Council have increased budget appropriations for repairs and maintenance to Borough Hall to avoid or delay large future outlays.

At present, there are several known or anticipated capital projects and acquisitions that are in the developmental stage. These include:

- Various Road, Curb & Sidewalk Projects
- Fire House Rehabilitation
- Borough Hall improvements

The amounts included as estimated costs are very rough estimates and are not intended to convey any sense of reliability at this point in time.

As the scope of these projects are established and estimated costs are developed by professionals, ordinances authorizing these projects will be prepared. Prior to the adoption of any ordinance authorizing capital expenditures, a public hearing will be held to provide input from taxpayers and other interested persons.

The Mayor and Borough Council

AMENDED CAPITAL BUDGET - (Current Year Action)
2009

Local Unit Borough of Rocky Hill, Somerset County, N.J.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:									
Acquis. Of Fire Truck		350,000	350,000						
Improv. To Fire House		750,000							750,000
Improv. To Borough Hall		30,000		10,000					20,000
Route 518 Sidewalks		200,000	200,000						
Van Horne Park Bike Paths		65,000					65,000		
Hickory Court Repaving		100,000					100,000		
Acquisition of Firemen's Field		unknown							
Total General Improvements		1,495,000	550,000	10,000			165,000		770,000
UTILITY IMPROVEMENTS:									
Total Utility Improvements									
TOTALS - ALL PROJECTS		1,495,000	550,000	10,000			165,000		770,000

3 YEAR CAPITAL PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rocky Hill, Somerset County, N.J.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
<u>GENERAL IMPROVEMENTS:</u>									
Acquis. Of Fire Truck		350,000	2009	350,000					
Improv. To Fire House		750,000	Unknown			750,000			
Improv. To Borough Hall		30,000		10,000	10,000	10,000			
Princeton Ave. Repaving		200,000		200,000					
Van Horne Park Bike Paths		65,000		65,000					
Hickory Court Repaving		100,000		100,000					
Acquisition of Firemen's Field		unknown							
Total General Improvements		1,495,000	2,009	725,000	10,000	760,000			
<u>UTILITY IMPROVEMENTS:</u>									
Total Utility Improvements									
TOTALS - ALL PROJECTS		1,495,000		725,000	10,000	760,000			

3 YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Rocky Hill, Somerset County, N.J.

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<u>GENERAL IMPROV.:</u>										
Acquis. Of Fire Truck	350,000			36,000			324,000			
Improv. To Fire House	750,000			75,000			675,000			
Improv. To Borough Hall	30,000	10,000	20,000							
Route 518 Sidewalks	200,000					200,000				
Van Horne Park Bike Paths	65,000					65,000				
Hickory Court Repaving	100,000					100,000				
Acquisition of Firemen's Field	unknown									
Total General Improv.	1,495,000	10,000	20,000	111,000		365,000	999,000			
<u>UTILITY IMPROVEMENTS:</u>										
Total Utility Improvements										
TOTALS - ALL PROJECTS	1,495,000	10,000	20,000	111,000		365,000	999,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor & Borough Council of the Borough Rocky Hill, County of Somerset that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 449,083.00 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 12,500.00 (Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.

RECORDED VOTE
(Insert last name)

Ayes { Banks
{ Hasser
{ Hallman
{ Goldman
{ White
Nayes { None
Abstained { None
Absent { Pausch

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	352,692.69
Miscellaneous Revenue Anticipated	40004-10	\$	370,121.78
Receipts from Delinquent Taxes	15-499	\$	30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	449,083.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-10	\$	1,201,897.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	\$ xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	\$ xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		\$ 697,450.00
(e) Deferred Charges and Statutory Charges - Municipal		\$ 14,468.00
(f) Judgements		\$
Excluded from "CAPS"	xxxxxxxxxx	\$ xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "Caps"		\$ 85,766.22
(c) Capital Improvements		\$ 165,000.00
(d) Municipal Debt Service		\$ 34,213.25
(e) Defererd Charges - Municipal		\$ 70,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 135,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 1,201,897.47

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of July, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of July, 2009

Signature, Clerk

DEDICATED REVENUE FROM TRUST FUNDS	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2009	2008				YEAR 2009	YEAR 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,500.00	12,426.75	12,501.33	Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				
County Open Space Funds					Other Expenses	54-385-2				
Reserve Funds					Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Added & Omitted Taxes	54-191				Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				0.00
Total Trust Fund Revenues		12,500.00	12,426.75	12,501.33	Acquisition of Farmland	54-916-2				0.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented</div> <div>Rate Assessed</div> <div>Total Tax Collected to Date:</div> <div>Total Expended to Date:</div> <div>Total Acreage Preserved to Date:</div> <div>Recreation Land Preserved in 2008:</div> <div>Farmland Preserved in 2008:</div>					Down Payments on Improvements	54-902-2				0.00
					Debt Service:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxxxxxxxxx
					Green Trust Loan Program:					
					Principal and Interest	54-940-2	12,500.00	12,426.75	12,426.75	xxxxxxxxxxxxxxxxxx
					Bond Anticipation Notes	54-925-2				xxxxxxxxxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations		12,500.00	12,426.75	12,426.75	0.00

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Rocky Hill, NJ

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

6-Apr-09
Date

Clerk of the Governing Body